

ANC 8C 2025 Budget

Budget Approved Date: Wed Nov 13 2024 00:00:00 GMT-0500 (Eastern Standard Time)

		Approved FY25	Q1	Q2	Q3	Q4	YTD	Remaining
Balance Forward		26,461.62	26,461.62	32,623.79	32,673.79	32,673.79		
Receipts	Allotment	21,344.31	7,934.42	0.00	0.00	0.00	7,934.42	13,409.89
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposit Other	26,511.62	0.00	50.00	0.00	0.00	50.00	26,461.62
	Transfer from Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		47,855.93	7,934.42	50.00	0.00	0.00	7,984.42	39,871.51
Funds Available (Balance Forward + Total Receipts)		74,317.55	34,396.04	32,673.79	32,673.79	32,673.79		
Disbursements	1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2. Direct Office	5,000.00	165.47	0.00	0.00	0.00	165.47	4,834.53
	3. Communications	15,000.00	1,606.78	0.00	0.00	0.00	1,606.78	13,393.22
	4. Office Supply	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	5. Grants	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	6. Local Transportation	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	7. POServ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8. Bank Fees	300.00	0.00	0.00	0.00	0.00	0.00	300.00
	9. Other	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
	T-O. Transfer to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		37,600.00	1,772.25	0.00	0.00	0.00	1,772.25	35,827.75
Ending Balance (Total Funds Available - Total Disbursements)		36,717.55	32,623.79	32,673.79	32,673.79	32,673.79		